

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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In re: : Chapter 11  
: :  
PURDUE PHARMA L.P., *et al.*, : Case No. 19-23649 (SHL)  
: :  
Debtors.<sup>1</sup> : (Jointly Administered)  
: :  
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**STATEMENT OF FEES AND OUT-OF-POCKET EXPENSES  
OF PJT PARTNERS LP FOR THE PERIOD OF  
JUNE 1, 2023 THROUGH JUNE 30, 2023**

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PJT Partners LP (“PJT”), investment banker to the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”), hereby submits its statement of fees and out-of-pocket expenses (the “Monthly Fee Statement”) for the period of June 1, 2023 through June 30, 2023 (the “Forty-Second Compensation Period”), in accordance with the Procedures Order (as hereinafter defined). In support of this Monthly Fee Statement, PJT states as follows:

**I. Background**

1. On September 15, 2019 (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.*, as amended (the “Bankruptcy Code”). The Debtors are operating their businesses and managing their properties as debtors-in-possession pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code.

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor’s registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Purdue Products L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors’ corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

2. On November 5, 2019, the Debtors filed the *Debtors' Application to Employ PJT Partners LP as Investment Banker Nunc Pro Tunc to the Petition Date* [Docket No. 430] (the "Retention Application"), pursuant to which the Debtors sought authority to retain and employ PJT as its investment banker pursuant to the terms of an engagement agreement (the "Engagement Agreement") dated May 6, 2019. A copy of the Engagement Agreement was attached to the Retention Application.

3. On November 21, 2019, this Court entered the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 529] (the "Procedures Order") establishing procedures for interim compensation and reimbursement of expenses for professionals.

4. On January 9, 2020, this Court entered the *Order Approving Debtors' Employment of PJT Partners LP as Investment Banker Nunc Pro Tunc to the Petition Date* [Docket No. 728] (the "Retention Order") approving the Retention Application and authorizing the retention and employment of PJT effective as of the Petition Date, pursuant to the terms of the Engagement Agreement.

## **II. PJT's Request for Payment of Fees and Expenses**

5. For the Forty-Second Compensation Period, PJT (a) earned monthly fees in the amount of \$225,000.00, and incurred out-of-pocket expenses in the amount of \$681.92, and (b) in accordance with the Procedures Order, seeks payment in the amount of \$180,681.92 (representing 80% of the total amount of monthly fees earned and 100% of the total amount of out-of-pocket expenses incurred by PJT during the Forty-Second Compensation Period). Although every effort has been made to include all out-of-pocket expenses incurred during the Forty-Second Compensation Period, some expenses might not be included in this Monthly Fee

Statement due to delays caused in connection with the accounting and processing of such expenses. Accordingly, PJT reserves the right to make further application to this Court for allowance of such out-of-pocket expenses incurred during the Forty-Second Compensation Period but not included herein.

6. An invoice detailing the monthly fees earned by PJT during the Forty-Second Compensation Period is attached hereto as Appendix A. A summary of the compensation earned during the Forty-Second Compensation Period is outlined below:

<u>Forty-Second Compensation Period</u>	<u>Monthly Fee</u>	<u>Holdback @ 20%</u>	<u>Out-of-Pocket Expenses</u>	<u>Amount Due</u>
June 1 – 30, 2023	\$225,000.00	(\$45,000.00)	\$681.92	<b>\$180,681.92</b>

7. The amount of compensation sought in this Monthly Fee Statement and PJT's compensation practices are consistent with market practices both in and out of a bankruptcy context. PJT has never billed its clients based on the number of hours expended by its professionals. Accordingly, PJT does not have hourly rates for its professionals and PJT's professionals generally do not maintain detailed time records of the work performed for its clients. PJT has, however, maintained contemporaneous time records in one-half hour increments. Time records with respect to the hours expended by PJT professionals in providing investment banking services to the Debtors during the Forty-Second Compensation Period are provided in Appendix B. A summary of the total amount of hours expended by PJT professionals is provided below:

<u>Professional</u>	<u>June 2023</u>
Jamie O'Connell	6.5
Sven Pfeiffer	11.0
Rafael Schnitzler	5.0
Tom Melvin	83.0
Nan Zhou	13.5
Michelle Teicher	13.0
Christopher Fletcher	74.5
Leandro Goicoechea	5.5
Chloe Lee	1.0
Darius Hong	14.0
<b>Total Hours</b>	<b>227.0</b>

### **III. Requested Relief**

8. Pursuant to the Retention Order and the Procedures Order, with respect to PJT's (a) monthly fees in the amount of \$225,000.00, and (b) out-of-pocket expenses in the amount of \$681.92, in each case earned or incurred during the Forty-Second Compensation Period, PJT hereby requests that the Debtors make the following payment to PJT:

Monthly Fee	\$225,000.00
Less: 20% Holdback	(45,000.00)
Subtotal	180,000.00
Out-of-Pocket Expenses	681.92
<b>Total Amount Due</b>	<b><u>\$180,681.92</u></b>

Dated: August 8, 2023

PJT PARTNERS LP

By: /s/ John James O'Connell III

John James O'Connell III

Partner

280 Park Avenue

New York, NY 10017

(212) 364-7800

## **APPENDIX A**

PJT Partners



July 24, 2023

Edward Borkowski  
Purdue Pharma LP  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Monthly Fee for the period of June 1, 2023 through June 30, 2023:	\$	225,000.00
Less: Holdback @ 20%		(45,000.00)
Out-of-pocket expenses processed through July 11, 2023: <sup>(1)</sup>		
Meals	\$	681.92
		<u>681.92</u>
<b>Total Amount Due</b>	<b>\$</b>	<b><u>180,681.92</u></b>

<sup>(1)</sup> Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

**Invoice No. 10025082**

**PJT Partners LP**

Finance Department - 17th Floor  
280 Park Avenue  
New York, NY 10017  
212 364-7800  
PJTUSInvoicing@pjtpartners.com

**Purdue Pharma LP**  
**Summary of Expenses**

	<b>GL Detail</b>	<b>Total</b>
	<b>Jul-23</b>	<b>Expenses</b>
Meals with Clients	\$ 681.92	\$ <b>681.92</b>
<b>Total Expenses</b>	<b>\$ 681.92</b>	<b>\$ 681.92</b>
	<b>Meals with Clients</b>	<b>\$ 681.92</b>
	<b>Total Expenses</b>	<b>\$ 681.92</b>

**Purdue Pharma LP**  
**Detail of Expenses Processed**  
**Through July 11, 2023**  
**Invoice No. 10025082**

**Meals with Clients**

Corporate (catered breakfast meal during client meeting held at PJT offices)	02/13/23	279.11	
Corporate (catered lunch meal during client meeting held at PJT offices)	02/13/23	402.81	
	<b>Subtotal - Meals with Clients</b>	<hr/>	<b>\$ 681.92</b>
	<b>Total Expenses</b>		<b><u><u>\$ 681.92</u></u></b>



## **APPENDIX B**

**PJT PARTNERS LP**  
**SUMMARY OF HOURS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Title	Hours
Jamie O'Connell	Partner	6.5
Sven Pfeiffer	Partner	11.0
Rafael Schnitzler	Managing Director	5.0
Tom Melvin	Vice President	83.0
Nan Zhou	Vice President	13.5
Michelle Teicher	Associate	13.0
Christopher Fletcher	Analyst	74.5
Leandro Goicoechea	Analyst	5.5
Chloe Lee	Analyst	1.0
Darius Hong	Analyst	14.0
Total		<u>227.0</u>

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Jamie O'Connell	06/01/23	1.0	Weekly update call with management and counsel
Jamie O'Connell	06/04/23	0.5	Review and comment on draft board materials
Jamie O'Connell	06/05/23	0.5	Call with management regarding business matter
Jamie O'Connell	06/06/23	0.5	Internal call regarding board meeting
Jamie O'Connell	06/08/23	2.5	Board meeting (did not attend entire session)
Jamie O'Connell	06/08/23	1.0	Review and comment on draft fee application
Jamie O'Connell	06/22/23	0.5	Weekly update call with management and counsel
		<u>6.5</u>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Sven Pfeiffer	06/01/23	1.5	Review materials for Board meeting
Sven Pfeiffer	06/01/23	0.5	Internal meeting to discuss materials for Board meeting
Sven Pfeiffer	06/02/23	3.0	Review / prepare materials for Board meeting
Sven Pfeiffer	06/02/23	1.0	E-mail correspondence related to upcoming Board meeting
Sven Pfeiffer	06/05/23	1.0	Meeting with Company management and DPW to discuss Board meeting materials
Sven Pfeiffer	06/05/23	0.5	E-mail correspondence related to upcoming Board meeting
Sven Pfeiffer	06/05/23	0.5	Review comments from management on Board materials
Sven Pfeiffer	06/06/23	0.5	Internal call regarding board meeting
Sven Pfeiffer	06/08/23	0.5	E-mail correspondence related to upcoming Board meeting
Sven Pfeiffer	06/08/23	2.0	Board meeting
		<u>11.0</u>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Rafael Schnitzler	06/01/23	1.0	Weekly update call with management and counsel
Rafael Schnitzler	06/07/23	0.5	E-mail correspondence related to business matter
Rafael Schnitzler	06/08/23	1.0	Board meeting
Rafael Schnitzler	06/22/23	0.5	Weekly update call with management and counsel
Rafael Schnitzler	06/27/23	0.5	E-mail correspondence related to business matter
Rafael Schnitzler	06/28/23	0.5	E-mail correspondence related to business matter
Rafael Schnitzler	06/28/23	1.0	Research related to request from management
		<u>5.0</u>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Tom Melvin	06/01/23	1.0	Weekly update call with Company management and debtor advisors
Tom Melvin	06/01/23	0.5	Call with Company management and DPW to discuss upcoming board meeting
Tom Melvin	06/01/23	2.0	Prepare and review materials for board meeting
Tom Melvin	06/01/23	2.0	Review materials from DPW related to board meeting
Tom Melvin	06/02/23	0.5	Call with internal team member to discuss various matters
Tom Melvin	06/02/23	0.5	Call with internal team member to discuss various matters
Tom Melvin	06/02/23	1.5	Review materials from management
Tom Melvin	06/02/23	2.5	Review materials from DPW related to board meeting
Tom Melvin	06/02/23	1.0	E-mail correspondence with internal team regarding various matters
Tom Melvin	06/02/23	0.5	E-mail correspondence with DPW and management team regarding meeting materials
Tom Melvin	06/02/23	2.0	Prepare and review materials for board meeting
Tom Melvin	06/04/23	0.5	Call with internal team member to discuss various matters
Tom Melvin	06/04/23	0.5	E-mail correspondence with internal team related to board meeting
Tom Melvin	06/04/23	0.5	E-mail correspondence with internal team and management related to board meeting
Tom Melvin	06/05/23	0.5	Call with Company management to discuss various matters
Tom Melvin	06/05/23	0.5	Call with Company management to discuss various matters
Tom Melvin	06/05/23	0.5	Call with internal team member to discuss various matters
Tom Melvin	06/05/23	0.5	Call with Company management to discuss various matters
Tom Melvin	06/05/23	0.5	Call with Company management and DPW to discuss upcoming board meeting
Tom Melvin	06/05/23	1.0	Call with Company management and DPW to discuss materials for upcoming board meeting
Tom Melvin	06/05/23	0.5	Call with internal team member to discuss various matters
Tom Melvin	06/05/23	1.5	Review comments from management related to board materials
Tom Melvin	06/05/23	0.5	Review materials from DPW related to board meeting
Tom Melvin	06/05/23	1.0	Review analysis from DPW related to board meeting materials
Tom Melvin	06/05/23	1.5	Prepare and review materials for board meeting
Tom Melvin	06/06/23	0.5	Call with Company management to discuss various matters
Tom Melvin	06/06/23	0.5	Call with Company management to discuss various matters
Tom Melvin	06/06/23	1.5	Research related to question from management
Tom Melvin	06/06/23	2.5	Review materials for board meeting
Tom Melvin	06/07/23	1.5	Research related to question from management
Tom Melvin	06/07/23	2.0	Prepare and review materials for board meeting
Tom Melvin	06/07/23	1.0	Review diligence questions from creditor financial advisors
Tom Melvin	06/07/23	1.0	E-mail correspondence with Company management and AlixPartners regarding various matters
Tom Melvin	06/08/23	6.5	Board meeting
Tom Melvin	06/08/23	0.5	E-mail correspondence with Company management to prepare for board meeting
Tom Melvin	06/08/23	1.0	Review materials for board meeting
Tom Melvin	06/09/23	1.0	Review materials from Company related to board meeting follow up

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Tom Melvin	06/12/23	1.0	Review materials from Company related to board meeting follow up
Tom Melvin	06/13/23	1.0	Weekly update call with creditor financial advisors
Tom Melvin	06/13/23	2.0	Prepare and review analysis related to creditor diligence requests
Tom Melvin	06/14/23	0.5	Call with AlixPartners to discuss various matters
Tom Melvin	06/14/23	0.5	Call with internal team member to discuss various matters
Tom Melvin	06/14/23	0.5	Call with Company management to discuss various matters
Tom Melvin	06/14/23	1.0	Review diligence questions from creditor financial advisors
Tom Melvin	06/14/23	1.5	Prepare and review analysis in response to board request
Tom Melvin	06/14/23	0.5	E-mail correspondence with Company management related to financial analysis
Tom Melvin	06/14/23	1.0	Prepare responses to diligence requests from creditor financial advisors
Tom Melvin	06/14/23	0.5	Prepare and review agenda for weekly update call
Tom Melvin	06/15/23	0.5	Weekly update call with Company management and debtor advisors
Tom Melvin	06/15/23	1.5	Research related to question from management
Tom Melvin	06/15/23	1.0	Prepare and review analysis in response to board request
Tom Melvin	06/15/23	1.0	Review materials from AlixPartners related to various matters
Tom Melvin	06/15/23	1.0	Review responses to diligence questions from creditor financial advisors
Tom Melvin	06/16/23	0.5	Call with internal team member to discuss various matters
Tom Melvin	06/16/23	0.5	Call with internal team member to discuss various matters
Tom Melvin	06/16/23	1.0	Meeting with AlixPartners to discuss various matters
Tom Melvin	06/16/23	1.0	Review responses to diligence questions from creditor financial advisors
Tom Melvin	06/17/23	1.5	Review AlixPartners analysis
Tom Melvin	06/18/23	2.0	Review AlixPartners analysis
Tom Melvin	06/19/23	0.5	Call with internal team member to discuss various matters
Tom Melvin	06/19/23	0.5	E-mail correspondence with AlixPartners regarding various matters
Tom Melvin	06/20/23	1.0	Review AlixPartners analysis
Tom Melvin	06/21/23	1.5	Research related to question from management
Tom Melvin	06/22/23	0.5	E-mail correspondence with DPW and AlixPartners regarding various matters
Tom Melvin	06/22/23	0.5	Call with internal team member to discuss various matters
Tom Melvin	06/22/23	0.5	Weekly update call with Company management and debtor advisors
Tom Melvin	06/22/23	1.0	Call with Company management and AlixPartners to discuss upcoming meeting
Tom Melvin	06/23/23	1.5	Review materials from Company related to upcoming meeting
Tom Melvin	06/25/23	1.0	Review AlixPartners analysis
Tom Melvin	06/26/23	1.0	Meeting with internal team members to discuss various matters
Tom Melvin	06/26/23	1.5	Review analysis related to diligence requests from creditor financial advisors
Tom Melvin	06/26/23	0.5	E-mail correspondence with AlixPartners regarding various matters
Tom Melvin	06/26/23	1.5	Internal team meeting to discuss various matters
Tom Melvin	06/27/23	1.0	Weekly update call with creditor financial advisors

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Tom Melvin	06/28/23	0.5	Prepare and review agenda for weekly update call
Tom Melvin	06/28/23	0.5	E-mail correspondence with management and DPW related to legal matter
Tom Melvin	06/28/23	0.5	Research related to question from management
Tom Melvin	06/29/23	0.5	Weekly update call with Company management and debtor advisors
Tom Melvin	06/29/23	1.0	Court hearing
Tom Melvin	06/30/23	1.0	Review and research question from DPW
		<b>83.0</b>	



**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Nan Zhou	06/01/23	5.0	Review / prepare materials for Board meeting
Nan Zhou	06/01/23	0.5	Internal meeting to discuss materials for Board meeting
Nan Zhou	06/02/23	3.0	Review / prepare materials for Board meeting
Nan Zhou	06/02/23	0.5	E-mail correspondence related to upcoming Board meeting
Nan Zhou	06/05/23	1.0	Meeting with Company management and DPW to discuss Board meeting materials
Nan Zhou	06/05/23	0.5	E-mail correspondence related to upcoming Board meeting
Nan Zhou	06/05/23	0.5	Review comments from management on Board materials
Nan Zhou	06/08/23	0.5	E-mail correspondence related to upcoming Board meeting
Nan Zhou	06/08/23	2.0	Board meeting
		<b>13.5</b>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Michelle Teicher	06/01/23	4.5	Prepare materials for Board meeting
Michelle Teicher	06/01/23	0.5	Internal meeting to discuss materials for Board meeting
Michelle Teicher	06/02/23	5.5	Prepare materials for Board meeting
Michelle Teicher	06/02/23	0.5	E-mail correspondence related to upcoming Board meeting
Michelle Teicher	06/05/23	0.5	E-mail correspondence related to upcoming Board meeting
Michelle Teicher	06/05/23	0.5	Incorporate management comments on Board materials
Michelle Teicher	06/05/23	1.0	Meeting with Company management and DPW to discuss Board meeting materials
		<u><b>13.0</b></u>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Christopher Fletcher	06/01/23	0.5	Internal meeting regarding various matters
Christopher Fletcher	06/01/23	0.5	Weekly update call with management and advisors
Christopher Fletcher	06/02/23	4.5	Financial analysis
Christopher Fletcher	06/05/23	4.0	Financial analysis
Christopher Fletcher	06/05/23	0.5	Internal call regarding various matters
Christopher Fletcher	06/06/23	0.5	Internal meeting regarding various matters
Christopher Fletcher	06/06/23	4.5	Financial analysis
Christopher Fletcher	06/07/23	0.5	Call with internal team member and related preparation
Christopher Fletcher	06/07/23	1.0	Internal correspondence on business matters
Christopher Fletcher	06/07/23	4.0	Financial analysis
Christopher Fletcher	06/08/23	0.5	Internal meeting with team member
Christopher Fletcher	06/08/23	1.5	Correspondence with internal team related to Board meeting
Christopher Fletcher	06/09/23	0.5	Email and phone correspondence regarding various business matters
Christopher Fletcher	06/12/23	3.5	Financial analysis
Christopher Fletcher	06/12/23	1.0	Review analysis, correspondence regarding business matter
Christopher Fletcher	06/12/23	0.5	Internal meeting with team member
Christopher Fletcher	06/13/23	1.5	Internal correspondence on business matters
Christopher Fletcher	06/13/23	2.5	Financial analysis
Christopher Fletcher	06/14/23	3.5	Financial analysis
Christopher Fletcher	06/14/23	1.5	Correspondence regarding various business matters
Christopher Fletcher	06/14/23	0.5	Meeting with internal team related to business matter
Christopher Fletcher	06/15/23	2.5	Financial analysis
Christopher Fletcher	06/15/23	2.0	Research related to request from management
Christopher Fletcher	06/15/23	0.5	Weekly update call with management and advisors
Christopher Fletcher	06/16/23	0.5	Internal meeting with team member
Christopher Fletcher	06/16/23	2.5	Review analysis, correspondence regarding business matter
Christopher Fletcher	06/16/23	1.0	Meeting with AlixPartners to discuss various matters
Christopher Fletcher	06/19/23	0.5	Meeting with internal team related to business matter
Christopher Fletcher	06/20/23	2.0	Review materials related to business matter
Christopher Fletcher	06/20/23	4.0	Financial analysis
Christopher Fletcher	06/20/23	1.5	Internal correspondence on business matters
Christopher Fletcher	06/21/23	3.0	Review analysis, correspondence regarding business matter
Christopher Fletcher	06/22/23	0.5	Weekly update call with management and advisors
Christopher Fletcher	06/22/23	1.0	Call with AlixPartners and Company management related to business matter
Christopher Fletcher	06/23/23	0.5	Internal call regarding various matters
Christopher Fletcher	06/23/23	1.0	Correspondence regarding various business matters
Christopher Fletcher	06/23/23	1.0	Meeting with internal team related to business matter

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Christopher Fletcher	06/26/23	0.5	E-mail correspondence on business matters
Christopher Fletcher	06/26/23	0.5	Review analysis, correspondence regarding business matter
Christopher Fletcher	06/26/23	1.5	Internal team meeting to discuss various matters
Christopher Fletcher	06/27/23	3.5	Financial analysis
Christopher Fletcher	06/27/23	1.5	Internal correspondence on business matters
Christopher Fletcher	06/28/23	2.0	Review analysis, correspondence regarding business matter
Christopher Fletcher	06/28/23	1.5	Email and phone correspondence regarding various business matters
Christopher Fletcher	06/29/23	0.5	Weekly update call with management and advisors
Christopher Fletcher	06/29/23	1.5	Email and phone correspondence regarding various business matters
		<u><u>74.5</u></u>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Leandro Goicoechea	06/20/23	1.0	Internal correspondence on business matters
Leandro Goicoechea	06/21/23	0.5	Review materials from Company related to business matter
Leandro Goicoechea	06/26/23	1.5	Review analysis, correspondence regarding business matter
Leandro Goicoechea	06/26/23	1.5	Internal meeting regarding various matters
Leandro Goicoechea	06/28/23	0.5	Prepare materials and correspondence regarding business matter
Leandro Goicoechea	06/29/23	0.5	Weekly update call with management and advisors
		<u>5.5</u>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Chloe Lee	06/15/23	1.0	Research related to request from management
		<u>1.0</u>	

**PJT PARTNERS LP**  
**HOURLY DETAILS FOR THE PERIOD OF**  
**JUNE 1, 2023 THROUGH JUNE 30, 2023**

Professional	Date	Hours	Explanation
Darius Hong	06/01/23	6.5	Prepare materials for Board meeting
Darius Hong	06/01/23	0.5	Internal meeting to discuss materials for Board meeting
Darius Hong	06/02/23	4.5	Prepare materials for Board meeting
Darius Hong	06/02/23	0.5	E-mail correspondence related to upcoming Board meeting
Darius Hong	06/05/23	0.5	E-mail correspondence related to upcoming Board meeting
Darius Hong	06/05/23	0.5	Incorporate management comments on Board materials
Darius Hong	06/05/23	1.0	Meeting with Company management and DPW to discuss Board meeting materials
		<u><u>14.0</u></u>	